Amendments To Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application.

Listing of Claims:

1. (currently amended) A computerized method for providing a travel expense report to users, comprising:

receiving, at a transaction processor, a request for the travel expense report wherein the request includes data selection criteria comprising a corporate transaction account provider identifier, an air sector, and a fare basis code, and wherein the transaction processor is a host computer;

parsing, by the transaction processor, the request to retrieve the data selection criteria from a natural language query in response to the request including the natural language query, wherein the data selection criteria includes metadata comprising (i) instructions for where to access stored transaction data, (ii) instructions for where in access stored transaction data, (iii) instructions for how to access the stored transaction data (iv) instructions for how to search the financial account data, (iv) instructions for retrieving travel transaction data (ix) instructions for retrieving financial account data, (vi) metadata that are used to extract the travel transaction data, (vii) presence that are used to access the financial account data, (ix) a location identifier corresponding to a plurality of disparate travel sources, (x) places or instructions for the plurality of disparate travel sources, (xi) a location identifier corresponding to a plurality of disparate financial sources, (xii) method instructions for the plurality of disparate financial sources, and (xiii) a defined relationship between attributes and metrics of the natural language query and target data sources;

receiving, at the transaction processor, a categorized view instructions, wherein the categorized view instructions determines a data placement and format for the travel expense report;

formatting, by the transaction processor, the data selection criteria in accordance with the metadata , wherein the plurality of disparate travel sources comprises at least one of a Customer Reservations System (CRS) and an air carrier which cure the travel transaction data including travel cost data,

and wherein the plurality of disparate financial sources comprises financial account providers which cure the financial transaction & account data including financial charge data;

2

PAGE 3/10 • RCVD AT 9/19/2008 11:37:14 AM [Eastern Daylight Time] • SVR:USPTO-EFXRF-4/6 • DNIS:2738300 • CSID:302 202 4670 • DURATION (mm-ss):04-16

retrieving, by the transaction processor, the financial transaction account data, including the financial charge data, from at least one of the plurality of disparate financial sources in accordance with the data selection criteria;

retrieving, by the transaction processor, the travel transaction data from at least one of the plurality of disparate travel sources in accordance with the data selection criteria, wherein the travel transaction data includes the travel event data, the air sources, and the fare basis codes provided by the air carrier unit, wherein the travel transaction data is obtained by the transaction processor;

adding, by the transaction processor, proprietary information to the financial transaction account data and the travel transaction data, wherein the proprietary information relates to a host supplier network;

adding, by the transaction processor, to the travel expense report, line item detail including the financial charge data from the financial transactions account data and from the travel transaction data;

positioning, by the transaction processor, each of the data elements in accordance with the categorized view instruction, wherein the data elements are marked as billed or unbilled;

transforming, by the transaction processor, the data elements to transform the data elements into the travel expense report for transmission to a client;

generating the financial transaction account data and the transaction data from the disparate travel sources and the disparate financial sources into a single format; and

sending, by the transaction processor, the travel expense report to a client, wherein the client analyzes the travel expense report to determine a level or speed for a defined item over a defined time.

2.   (canceled)

3.   (previously presented) The method of claim 2, further including transforming the processed financial transaction account data into a view.

4.   (previously presented) The method of claim 3, further including   receiving a filter associated with the request;

aggregating the financial transaction account data and the travel transaction data to extract

5

rest out of the plurality of disparate financial sources in accordance with the data selection
criteria;

retrieve the travel transaction data from at least one of the plurality of disparate travel
sources in accordance with the data selection criteria, wherein the travel transaction data includes
the travel unit data, the air sectors, and the fare basis codes provided by the air carrier and
wherein the travel transaction data is obtained by the transaction processor

and proprietary information to the financial transaction account data and the travel
transaction data, wherein the proprietary information relates to a host supplier network;

condition the data elements to transform the data elements into the travel expense report,
wherein the travel expense report includes line item detail including financial charge data from
the financial transaction account data and travel transaction data, and convert the financial
transaction account data and the transaction data from the disparate travel sources and the
disparate financial sources into a single format;

populate each of the data element in accordance with the congruent view interactive,
wherein the time elements are marked as billed or unbilled; and

send the travel expense report to a client, wherein the client receives the travel expense report to
determine a level of spend for a defined item over a defined time

7.   (canceled)

8.   (previously presented) The method of claim 7, further including receiving the travel
expense report within a timemited report.

9.   (previously presented) The method of claim 8, further including:

submitting a query associated with the request, wherein the query causes the host to
process the retrieved transaction financial account data and the travel transaction data to extract
account host retrieving parameters of the query; and

returning the extracted account data

10.   (previously presented) The method of claim 9, further including returning the extracted
account data within a formatted request

11 (currently amended) A system for providing an on-line travel expense report, the system configured to:

retrieve a request for the travel expense report, wherein the request is created at a computerized input device and is received by the system over a computer network, and wherein the request retrieves data selection criteria comprising a corporate transaction interval provider identifier, an air secure and a free book credit;

parse the request to retrieve the data selection criteria from a natural language query in response to the request including the natural language query, wherein the data selection criteria include a metadata comprising the instructions for where to source travel transaction data, (ii) instructions for where to source financial account data, (iii) instructions for how to access the travel transaction data, (iv) instructions for how to access the financial account data, (v) instructions for retrieving travel transactions data, (vi) instructions for retrieving financial account data, (vii) instructions that are used to access the travel transaction data, (viii) positions that are used to access the financial account data, (ix) a location identifier corresponding to a plurality of response travel sources, (x) protocol instructions for the plurality of disparate travel sources, (xi) a location identifier corresponding to a plurality of disparate financial sources, (xii) protocol instructions for the plurality of disparate financial sources, and (xiii) a defined relationship between metadata and metrics of the natural language query and target data source;

receive a travelized view instruction, wherein the travelized view instruction determines a data placement and format for the travel expense report;

retrieve the data selection criteria in accordance with the metadata, wherein the plurality of disparate travel sources comprise at least one of a Customer Reservation System (CRS) and an air carrier wherein there the travel transaction data including travel cost data;

and wherein the plurality of disparate financial sources comprise financial account providers which store the financial transaction account data including financial charge data;

retrieve, from a database, the financial transaction account data, including the financial charge data, from at least one of the plurality of disparate financial sources in accordance with the data selection criteria;

retrieve the travel transaction data from at least one of the plurality of disparate travel sources in accordance with the data selection criteria, wherein the travel transaction data includes the travel cost data, the air secure, and the free book credit provided by the air carrier and

whereby the travel transaction data is obtained by the transaction processor;

add proprietary information to the financial transaction account data and the travel transaction data, wherein the proprietary information relates to a host supplier network;

add to the travel expense report line item detail excluding the financial charge data from the financial transaction account data and from the travel transaction data;

process each of the data elements in accordance with the categorized rules tied thereto, wherein the data elements are marked as billed or unbilled;

e-process the conditioning combining the data elements to create the travel expense report for transmission to a client;

convert the financial transaction account data and the transaction data from the disparate travel sources to a single financial format; and

send the travel expense report to a client, wherein the client analyzes the travel expense report to determine a level of spend for a defined merchant a defined time.

12. (currently amended) A computer readable medium, tangibly embodied with instructions which, when executed by a computer, perform the steps comprising:

receiving a request for data;

retrieving data from multiple sources to obtain the account data;

conditioning the account data for transmission in a client computer;

receiving the requested account data on-line;

submitting a request for account data, wherein the request includes data as selection criteria comprising a corporate transaction account provider identifier, an air source and a data time code; and, whereby the request causes a host to

parse the request to retrieve the data selection criteria from a natural language query in response to the request including the natural language query, wherein the data selection criteria includes merchant comprising (i) instructions for where to access travel transaction data, (ii) instructions for when to access financial account data, (iii) instructions for how to access the travel transaction data, (iv) instructions for how to access the financial account data, (v) instructions for retrieving travel transaction data, (vi) instructions for retrieving financial account data, (vii) aggregate line item to access the travel transaction data, (viii) activities that are used to access the financial account data, (ix) a location identifier corresponding to a primary set of disparate travel sources, (x) additional criteria for the identity of a corporate travel account to collect, the travel transaction report.

a transfer template corresponding to a plurality of disparate financial sources, said protocol instructions for the plurality of disparate financial sources, and using a defined relationship between attributes and entities of the transfer language query and target data source;

receive a categorized wire transaction, wherein the categorized wire transaction determines a data placement and format for the travel expense report;

format the data extraction criteria in accordance with the attribute, wherein the plurality of disparate travel sources comprise at least one of: a Customer Reservations System (CRS) and an air carrier which store the travel transaction data including travel root data;

and wherein the plurality of disparate financial sources comprise financial account providers which store the financial transaction data and data including financial charge data; then

retrieve the financial transaction data from at least one of the plurality of disparate financial sources in accordance with the data extraction criteria;

retrieve the travel transaction data from at least one of the plurality of disparate travel sources in accordance with the data extraction criteria, wherein the travel transaction data include the travel root data, the air source, and the fare basis codes provided by the air carrier and wherein the travel transaction data is obtained by the transaction processor;

add proprietary information to the financial transaction and travel data and the travel transaction data, wherein the proprietary information relates to a best supplier amount;

combine the data elements to transform the data element into a travel expense report, wherein the travel expense report includes line item detail including financial charge data from the financial transaction account data and travel transaction data;

correlate the financial transaction account data and the transaction data from said disparate travel sources and the disparate financial sources into travel expense report;

perform each of the data elements in accordance with the categorized wire transaction, wherein the data elements are marked as billed or unbilled; and

send the travel expense report to the client computer, wherein a user the client computer analyzes the travel expense report to determine if the travel expense report for a defined user over a defined time.

13.   (previously presented) The method of claim 1, wherein the disparate financial sources include regional providers of the corporate transaction accounts that operate in at least one of: a wholly owned organization, a franchise, and a partnership.

14.   (previously presented) The method of claim 13, wherein loyalty points are applied to said travel item data in order to offset the financial charge due in an amount equal to a value of said loyalty points.